

RESERVE BANK OF NEW ZEALAND

REVISED STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY 30 APRIL 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	4,856,163	(a) Short term	5,653,254
(b) Long term	424,609	(b) Long term	12,124
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	15,853
(a) Short term	50,321	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	5,331,093	(b) Long term	2,532
Allocation of special drawing rights by I.M.F.	321,113	Gold	699
Deposits—			5,684,462
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	158,812	Public account	79,462
(b) Marketing organisations	392	Other	334,206
(c) Stabilisation accounts	105,169	(b) Marketing organisations	3,949
(d) Trading banks	32,108	(c) Stabilisation accounts	—
(e) Other	12,253	(d) Trading banks:	
	308,734	Compensatory deposits	—
Notes in circulation	1,053,099	Other	3,154
Other liabilities	64,567	(e) Other	396
Reserves—			421,167
(a) General reserve	187,616	Term Loans—	
(b) Other reserves	91,956	Marketing organisations	50,000
(c) Profit and loss appropriation account	32,588	Investments in New Zealand—	
	312,160	(a) New Zealand Government securities	1,007,494
	312,160	(b) Other	128,609
	<u>\$7,390,766</u>	Other assets	1,136,103
			99,034
			<u>\$7,390,766</u>

G. K. FROGGATT, Chief Manager, Corporate Services.

RESERVE BANK OF NEW ZEALAND

REVISED STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY 6 MAY 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	4,848,012	(a) Short term	5,670,053
(b) Long term	424,609	(b) Long term	14,037
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	15,853
(a) Short term	50,321	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	5,322,942	(b) Long term	2,532
Allocation of special drawing rights by I.M.F.	321,113	Gold	699
Deposits—			5,703,174
(a) State:		Advances and discounts—	
Public account	—	(a) State:	
Other	117,037	Public account	17,215
(b) Marketing organisations	634	Other	415,187
(c) Stabilisation accounts	106,716	(b) Marketing organisations	3,295
(d) Trading banks	24,642	(c) Stabilisation accounts	—
(e) Other	14,006	(d) Trading banks:	
	263,035	Compensatory deposits	—
Notes in circulation	1,033,973	Other	3,154
Other liabilities	69,461	(e) Other	238
Reserves—			439,089
(a) General reserve	187,616	Term Loans—	
(b) Other reserves	91,956	Marketing organisations	50,000
(c) Profit and loss appropriation account	32,588	Investments in New Zealand—	
	312,160	(a) New Zealand Government securities	960,494
	312,160	(b) Other	67,610
	<u>\$7,322,684</u>	Other assets	1,028,104
			102,317
			<u>\$7,322,684</u>

G. K. FROGGATT, Chief Manager, Corporate Services.